

Case

Debtor Warehouse 86, LLC

Statement of Financial Affairs

Question: 3b

List of payments to creditors within 90 days if not less than \$5,000

NAME & ADDRESS OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
ADP, Inc. 5680 New Northside Dr. Atlanta, GA 30328-4612	8/1/2008	\$249.92	
	8/3/2008	\$322.52	
	8/4/2008	\$421.82	
	8/6/2008	\$699.82	
	8/8/2008	\$243.20	
	8/14/2008	\$173.68	
	8/22/2008	\$239.84	
	8/22/2008	\$1,140.61	
	9/5/2008	\$219.68	
	9/8/2008	\$78.96	
	9/12/2008	\$228.92	
	9/19/2008	\$218.00	
	9/26/2008	\$1,077.99	
	9/26/2008	\$209.60	
	10/10/2008	\$209.60	
	10/17/2008	\$190.52	\$0.00
		<u>\$5,924.68</u>	
Alvarado, Fernando 10543 Lafayette Dr. Olive Branch, MS 38654 Relation to Company: Employee	7/25/2008	\$442.00	
	8/1/2008	\$404.08	
	8/8/2008	\$451.37	
	8/15/2008	\$387.87	
	8/22/2008	\$454.50	
	8/29/2008	\$482.24	
	9/5/2008	\$454.51	
	9/12/2008	\$425.33	
	9/19/2008	\$502.60	
	9/26/2008	\$485.17	
	10/3/2008	\$583.16	
	10/10/2008	\$384.62	
	10/17/2008	\$353.92	\$0.00
		<u>\$5,811.37</u>	<u>\$0.00</u>
American Express Post Office Box 650448 Dallas, TX 75265-0448	8/1/2008	\$50,000.00	
			\$267,680.60
		<u>\$50,000.00</u>	<u>\$267,680.60</u>
American International Co. 22427 Network Place Chicago, IL 60673-1224	8/10/2008	\$11,350.00	\$0.00
		<u>\$11,350.00</u>	<u>\$0.00</u>
AON Innovative Solutions 13922 Denver West Pkwy. Golden, CO 80401	7/26/2008	\$27,113.10	
	8/3/2008	\$32,252.81	\$125,469.00
		<u>\$59,365.91</u>	<u>\$125,469.00</u>
Butler Snow, PLLC P.O. Box 22567 Jackson, MS 39225-2567	10/27/2008	\$15,000.00	(Add. Retainer)

DJW Enterprises, Inc.	7/28/2008	\$2,010.00	
26070 N. 72nd Dr.	8/10/2008	\$3,420.00	
Peoria, AZ 85383	9/8/2008	\$4,500.00	
	9/18/2008	\$2,400.00	
	10/6/2008	\$1,890.00	\$0.00
		<u>\$14,220.00</u>	<u>\$0.00</u>
EMC Insurance Companies	9/8/2008	\$9,620.92	\$0.00
Post Office Box 6011			
Ridgeland, MS 39158-6011		<u>\$9,620.92</u>	<u>\$0.00</u>
Exel Transportation Services, Inc.	7/28/2008	\$8,905.22	\$25,823.16
Post Office Box 844711			
Dallas, TX 75284-4711		<u>\$8,905.22</u>	<u>\$25,823.16</u>
Global Crossing Telecommunications	8/3/2008	\$6,637.53	
Post Office Box 741276	9/8/2008	\$5,270.65	
Cincinnati, OH 45274-1276	10/6/2008	\$5,775.90	\$9,478.33
		<u>\$17,684.08</u>	<u>\$9,478.33</u>
Green, Linda	7/25/2008	\$697.90	
3179 Given	8/8/2008	\$1,075.07	
Memphis, TN 38112	8/15/2008	\$673.17	
Relation to Company: Employee	8/22/2008	\$616.58	
	8/29/2008	\$528.19	
	9/5/2008	\$517.19	
	9/12/2008	\$571.80	
	9/19/2008	\$648.40	
	9/26/2008	\$556.47	
	10/3/2008	\$659.02	
	10/10/2008	\$584.76	
	10/17/2008	\$513.14	\$0.00
		<u>\$7,641.69</u>	<u>\$0.00</u>
Hale, Kevin W.	7/25/2008	\$570.46	
850 Hickory Oaks Circle	8/1/2008	\$578.29	
Collierville, TN 38017	8/8/2008	\$609.62	
Relation to Company: Employee	8/15/2008	\$531.29	
	8/22/2008	\$480.40	
	8/29/2008	\$515.63	
	9/5/2008	\$578.28	
	9/12/2008	\$518.25	
	9/19/2008	\$468.65	
	9/26/2008	\$609.61	
	10/3/2008	\$566.54	
	10/10/2008	\$452.98	
	10/17/2008	\$382.50	\$0.00
		<u>\$6,862.50</u>	<u>\$0.00</u>
Hammerman, Paul	7/25/2008	\$469.00	
2515 B Ave.	8/1/2008	\$469.00	
Ogden, UT 84401	8/8/2008	\$469.00	
Relation to Company: Employee	8/15/2008	\$469.00	
	8/22/2008	\$469.00	
	8/29/2008	\$469.00	
	9/5/2008	\$469.00	
	9/12/2008	\$469.00	
	9/19/2008	\$469.00	
	9/26/2008	\$469.00	
	10/3/2008	\$469.00	

	10/10/2008	\$469.00	
	10/17/2008	\$469.00	\$0.00
		<u>\$6,097.00</u>	<u>\$0.00</u>
Heath, Jimmie L., Jr.	7/25/2008	\$690.29	
6731 White Hawk Ln.	8/1/2008	\$690.30	
Olive Branch, MS 38654	8/8/2008	\$690.30	
Relation to Company: Employee	8/15/2008	\$690.29	
	8/22/2008	\$633.13	
	8/29/2008	\$633.14	
	9/5/2008	\$633.13	
	9/12/2008	\$633.14	
	9/19/2008	\$633.12	
	9/26/2008	\$633.14	
	10/3/2008	\$633.14	
	10/10/2008	\$633.13	
	10/17/2008	\$633.14	\$0.00
		<u>\$8,459.39</u>	<u>\$0.00</u>
Internal Revenue Services	7/31/2008	\$2,611.28	
Payroll Taxes	7/29/2008	\$2,357.59	
	7/29/2008	\$2,833.59	
	7/29/2008	\$2,833.57	
	8/5/2008	\$1,949.13	
	8/5/2008	\$2,623.12	
	8/5/2008	\$2,623.09	
	8/12/2008	\$2,115.87	
	8/12/2008	\$2,647.82	
	8/12/2008	\$2,647.86	
	8/19/2008	\$1,619.79	
	8/19/2008	\$2,239.62	
	8/19/2008	\$2,239.61	
	8/26/2008	\$1,584.20	
	8/26/2008	\$2,062.04	
	8/26/2008	\$2,061.98	
	9/3/2008	\$1,355.46	
	9/3/2008	\$1,887.67	
	9/3/2008	\$1,887.66	
	9/10/2008	\$1,321.41	
	9/10/2008	\$1,787.18	
	9/10/2008	\$1,787.19	
	9/16/2008	\$1,585.39	
	9/16/2008	\$2,023.21	
	9/16/2008	\$2,023.26	
	9/23/2008	\$1,405.15	
	9/23/2008	\$1,903.42	
	9/23/2008	\$1,903.44	
	9/30/2008	\$3,150.76	
	9/30/2008	\$2,332.12	
	9/30/2008	\$2,332.13	\$0.00
		<u>\$65,735.61</u>	<u>\$0.00</u>
King, Joseph M.	7/25/2008	\$1,781.49	
9123 Grovelawn Cove East	8/1/2008	\$1,781.49	
Germantown, TN 38139	8/8/2008	\$1,781.49	
Relation to Company: Employee	8/15/2008	\$1,781.50	
	8/22/2008	\$1,781.48	
	8/29/2008	\$1,781.49	
	9/5/2008	\$1,781.49	
	9/12/2008	\$1,781.50	
	9/19/2008	\$1,781.49	
	9/26/2008	\$1,781.49	
	10/3/2008	\$1,781.48	
	10/10/2008	\$1,781.50	

	10/17/2008	\$1,781.49	\$0.00
		<u>\$23,159.38</u>	<u>\$0.00</u>
Matthews, Chanthala	7/25/2008	\$557.27	
5330 Maiden Grass Dr.	8/1/2008	\$495.95	
Memphis, TN 38135	8/8/2008	\$473.14	
Relation to Company: Employee	8/15/2008	\$450.33	
	8/22/2008	\$404.68	
	8/29/2008	\$470.29	
	9/5/2008	\$501.65	
	9/12/2008	\$493.11	
	9/19/2008	\$444.60	
	9/26/2008	\$484.55	
	10/3/2008	\$498.80	
	10/10/2008	\$421.79	
	10/17/2008	\$115.79	\$0.00
		<u>\$5,811.95</u>	<u>\$0.00</u>
McCreary, Norman M.	7/25/2008	\$983.45	
2710 Bienville Rd.	8/1/2008	\$1,047.61	
Nesbit, MS 38651	8/8/2008	\$1,047.62	
Relation to Company: Employee	8/15/2008	\$1,047.62	
	8/22/2008	\$1,047.61	
	8/29/2008	\$1,047.62	
	9/5/2008	\$1,047.62	
	9/12/2008	\$1,047.62	
	9/19/2008	\$1,047.61	
	9/26/2008	\$1,047.62	
	10/3/2008	\$1,047.62	
	10/10/2008	\$1,047.62	
	10/17/2008	\$1,047.61	\$0.00
		<u>\$13,554.85</u>	<u>\$0.00</u>
Memphis Light, Gas & Water	8/14/2008	\$6,482.50	
P O Box 388	8/14/2008	\$8,542.39	
Memphis, TN 38145-0388	9/8/2008	\$7,324.24	
	9/8/2008	\$4,534.91	
	10/6/2008	\$6,011.80	
	10/6/2008	\$1,522.50	\$0.00
		<u>\$34,418.34</u>	<u>\$0.00</u>
Mendes, Nancy M.	7/25/2008	\$676.35	
8172 Heatherstone Dr.	8/1/2008	\$676.36	
Olive Branch, MS 38654	8/8/2008	\$676.36	
Relation to Company: Employee	8/15/2008	\$676.35	
	8/22/2008	\$676.35	
	8/29/2008	\$676.36	
	9/5/2008	\$676.35	
	9/12/2008	\$676.36	
	9/19/2008	\$676.34	
	9/26/2008	\$676.36	
	10/3/2008	\$676.36	
	10/10/2008	\$676.36	
	10/17/2008	\$676.36	\$0.00
		<u>\$8,792.62</u>	<u>\$0.00</u>
Mississippi Dept. of Employment Sec.	7/31/2008	\$1,272.50	
Post Office Box 1699			\$0.00
Jackson, MS 39215-1699		<u>\$1,272.50</u>	<u>\$0.00</u>
Mississippi State Tax Commission	8/14/2008	\$1,126.52	
Post Office Box 1033	9/12/2008	\$1,033.96	
Jackson, MS 39215-1033	10/14/2008	\$825.81	\$0.00

		<u>\$2,986.29</u>	<u>\$0.00</u>
Novak, Timothy A.	7/25/2008	\$402.46	
5697 Ridgepoint Dr.	8/1/2008	\$367.25	
Memphis, TN 38134	8/8/2008	\$397.04	
Relation to Company: Employee	8/15/2008	\$356.43	
	8/22/2008	\$378.08	
	8/29/2008	\$405.15	
	9/5/2008	\$369.97	
	9/12/2008	\$426.81	
	9/19/2008	\$445.77	
	9/26/2008	\$397.04	
	10/3/2008	\$383.49	
	10/10/2008	\$364.54	
	10/17/2008	<u>\$310.40</u>	<u>\$0.00</u>
		<u>\$5,004.43</u>	<u>\$0.00</u>
Overstock.com, Inc.	8/19/2008	\$21,189.00	
6350 South 3000 East			\$553,880.23
Salt Lake City, UT 84121		<u>\$21,189.00</u>	<u>\$553,880.23</u>
Perry, Lamar D.	7/25/2008	\$979.55	
5268 Hayes Rd.	8/1/2008	\$733.33	
Horn Lake, MS 38637	8/8/2008	\$494.03	
Relation to Company: Employee	8/15/2008	\$468.37	
	8/22/2008	\$516.00	
	8/29/2008	\$453.73	
	9/5/2008	\$574.60	
	9/12/2008	\$502.57	
	9/19/2008	\$413.44	
	9/26/2008	\$384.06	
	10/3/2008	\$578.26	
	10/10/2008	\$442.75	
	10/17/2008	<u>\$417.10</u>	<u>\$0.00</u>
		<u>\$6,957.79</u>	<u>\$0.00</u>
Phusion Software, Inc.	8/10/2008	\$8,370.00	
26300 Ford Rd., #415	9/8/2008	\$9,562.50	
Dearborn Heights, MI 48127	10/6/2008	<u>\$7,830.00</u>	<u>\$0.00</u>
		<u>\$25,762.50</u>	<u>\$0.00</u>
Pugh, Corey L.	7/25/2008	\$818.60	
2185 W. Rivertrace Dr., #2	8/1/2008	\$620.29	
Memphis, TN 38134	8/8/2008	\$430.15	
Relation to Company: Employee	8/15/2008	\$377.81	
	8/22/2008	\$372.29	
	8/29/2008	\$369.53	
	9/5/2008	\$338.22	
	9/12/2008	\$351.92	
	9/19/2008	\$246.30	
	9/26/2008	\$338.22	
	10/3/2008	\$355.75	
	10/10/2008	\$338.22	
	10/17/2008	<u>\$277.59</u>	<u>\$0.00</u>
		<u>\$5,234.89</u>	<u>\$0.00</u>
Rocky Mountain Power	8/25/2008	\$4,972.84	
1033 NE 6th Ave.	9/23/2008	\$4,005.40	
Portland, OR 97256-0001			\$9,266.05
		<u>\$8,978.24</u>	<u>\$9,266.05</u>
Telephere	8/10/2008	\$11,101.53	
9237 E. Via de Ventura, Ste. 250	10/6/2008	\$21,107.86	

Scottsdale, AZ 85258			\$0.00
		<u>\$32,209.39</u>	<u>\$0.00</u>
Tennessee Dept. of Labor & Workforce Development 220 French Landing Dr. Nashville, TN 37243-0655	7/30/2008	\$1,397.57	
			\$0.00
		<u>\$1,397.57</u>	<u>\$0.00</u>
Torres, Jose 9006 Travis Dr. Olive Branch, MS 38654 Relation to Company: Employee	7/25/2008	\$602.17	
	8/1/2008	\$602.17	
	8/8/2008	\$602.17	
	8/15/2008	\$602.17	
	8/22/2008	\$602.17	
	8/29/2008	\$602.17	
	9/5/2008	\$602.17	
	9/12/2008	\$602.17	
	9/19/2008	\$602.17	
	9/26/2008	\$602.17	
	10/3/2008	\$602.17	
	10/10/2008	\$602.17	
	10/17/2008	\$602.17	\$0.00
		<u>\$7,828.21</u>	<u>\$0.00</u>
UPS 1620 Valwood Pkwy., Ste. 115 Carrollton, TX 75006	7/26/2008	\$21.97	
	7/26/2008	\$17.00	
	7/26/2008	\$29.00	
	7/26/2008	\$27,741.42	
	8/5/2008	\$21.97	
	8/5/2008	\$80.00	
	8/5/2008	\$99.60	
	8/5/2008	\$39,171.19	
	8/9/2008	\$38.46	
	8/9/2008	\$66.00	
	8/9/2008	\$191.36	
	8/9/2008	\$29,687.26	
	8/16/2008	\$22.01	
	8/16/2008	\$60.00	
	8/16/2008	\$408.45	
	8/16/2008	\$18,234.18	
	8/23/2008	\$17.00	
	8/23/2008	\$107.28	
	8/23/2008	\$17.00	
	8/30/2008	\$29.01	\$114,920.38
		<u>\$116,060.16</u>	<u>\$114,920.38</u>
Utah Department of Workforce Svcs. Post Office Box 45249 Salt Lake City, UT 84145-0249	7/21/2008	\$1,883.22	
	7/31/2008	\$699.82	
		<u>\$2,583.04</u>	<u>\$0.00</u>
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134	7/31/2008	\$1,647.28	
	9/2/2008	\$793.64	
	9/30/2008	\$453.64	\$0.00
		<u>\$2,894.56</u>	<u>\$0.00</u>
Verizon Wireless Post Office Box 660108 Dallas, TX 75266-0108	8/10/2008	\$2,028.72	
	8/10/2008	\$511.53	
	9/8/2008	\$2,000.93	
	9/8/2008	\$513.91	\$2,968.01
		<u>\$5,055.09</u>	<u>\$2,968.01</u>
Wade, Kevin M.	7/25/2008	\$605.28	

4191 W. 5950 South	8/1/2008	\$695.30	
Roy, UT 84067	8/8/2008	\$616.99	
Relation to Company: Employee	8/15/2008	\$521.43	
	8/22/2008	\$577.33	
	8/29/2008	\$525.43	
	9/5/2008	\$525.42	
	9/12/2008	\$516.12	
	9/19/2008	\$706.49	
	9/26/2008	\$631.90	
	10/3/2008	\$616.98	
	10/10/2008	\$382.72	
	10/17/2008	\$569.34	\$0.00
		<u>\$7,490.73</u>	<u>\$0.00</u>
Ward, Thomas M.	7/25/2008	\$400.79	
7236 Helen Dr.	8/1/2008	\$474.88	
Olive Branch, MS 38654	8/8/2008	\$433.11	
Relation to Company: Employee	8/15/2008	\$426.65	
	8/22/2008	\$423.41	
	8/29/2008	\$416.95	
	9/5/2008	\$433.10	
	9/12/2008	\$409.41	
	9/19/2008	\$299.53	
	9/26/2008	\$400.79	
	10/3/2008	\$400.79	
	10/10/2008	\$400.79	
	10/17/2008	\$256.50	\$0.00
		<u>\$5,176.70</u>	<u>\$0.00</u>
Willow Lake Property, LLC	8/4/2008	\$38,866.63	
233 S. Wacker Dr., Ste. 350			\$0.00
Chicago, IL 60606		<u>\$64,201.49</u>	<u>\$0.00</u>

Warehouse 86, LLC Warehouse 86, LLC
Statement of Financial Affairs
Question 3c

NAME & ADDRESS OF RECIPIENT, RELATION TO DEBTOR	PURPOSE OF PAYMENT	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Paul Thomas St. James 3241 Kinney Drive, Germantown, TN 38139 Member				
Paul Thomas St. James	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00	
Paul Thomas St. James	Expense Report	12/1/2007	\$400.10	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00	
Paul Thomas St. James	Guaranteed Payment in lieu of salary, auto allow, and exp report	6/15/2008	\$12,545.49	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	6/15/2008		\$10,000.00
Paul Thomas St. James	Expense Report	7/5/2008	\$259.05	
Paul Thomas St. James	Guaranteed Payment in lieu of salary, auto allow, and exp report	7/7/2008	\$10,382.84	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	8/4/2008	\$16,000.00	
Paul Thomas St. James	Expense Report	8/25/2008	\$3,670.00	
Paul Thomas St. James	Expense Report	9/17/2008	\$2,520.98	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	9/26/2008	\$16,000.00	
Paul Thomas St. James	Expense Report	10/1/2008	\$7,669.67	
Paul Thomas St. James	Guaranteed Payment in lieu of salary	10/23/2008	\$16,000.00	
Joy D. St. James 3241 Kinney Drive, Germantown, TN 38139 Member				
Joy D. St. James	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00	
Joy D. St. James	Expense Report	1/18/2008	\$1,073.90	
Joy D. St. James	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	6/18/2008	\$10,000.00	
Joy D. St. James	Guaranteed Payment in lieu of salary	6/15/2008		
Joy D. St. James	Guaranteed Payment in lieu of salary	7/7/2008	\$10,000.00	\$10,000.00
Joy D. St. James	Expense Report	7/28/2008	\$675.00	

Joy D. St. James	Guaranteed Payment in lieu of salary	8/4/2008	\$16,000.00	
Joy D. St. James	Overpayment - CM	8/4/2008		
Joy D. St. James	Guaranteed Payment in lieu of salary	9/22/2008	\$16,000.00	-\$1,000.00
Joy D. St. James	Expense Report	9/30/2008		
Joy D. St. James	Guaranteed Payment in lieu of salary	10/23/08	\$16,000.00	\$346.79

Ernest K. Strahan, III
1918 Petit Bois St. N, Jackson,
MS 39211
Member

Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	6/18/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	6/15/2008		
Ernest K. Strahan, III	Expense Report	7/5/2008	\$168.35	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	7/7/2008	\$10,000.00	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	8/24/2008	\$16,000.00	
Ernest K. Strahan, III	Overpayment - CM	8/4/2008		
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	9/22/2008	\$15,000.00	-\$1,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	10/23/2008	\$15,000.00	

Eric L. Eilertsen
3103 Wetherby Cove North,
Germantown, TN 38139
Former Member

Eric L. Eilertsen	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00	
Eric L. Eilertsen	Expense Report	1/28/2008	\$17.75	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	4/18/2008	\$11,500.00	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary and expense report	6/18/2008	\$12,741.87	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	6/15/2008		
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	7/7/2008	\$11,500.00	\$11,500.00

W86 Property Holdings, LLC Post Office Box 16692 Jackson, MS 39236 Owned by Paul St James, Joy St James, and ETI, Inc, which is Owned by Eric Ellertsen	Rent of Building in Indianola, MS		
W86 Property Holdings	Rent of Building in Indianola, MS	10/23/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	10/25/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	11/20/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	12/27/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	1/28/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	2/26/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	3/25/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	4/29/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	5/30/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$1,000.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$250.00
ETI (Electronic Technologies, Inc.) 3103 Wetherby Dr. Germantown, TN 38139	Rent of Building in Indianola, MS		
ETI	Rent of Building in Indianola, MS	10/23/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	11/20/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	12/27/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	1/28/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	2/26/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	4/1/2008	\$5,000.00
ETI	Rent of Building in Indianola, MS	4/29/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	5/30/2008	\$2,500.00

Case #

Debtor Warehouse 86, LLC

Statement of Financial Affairs**Question:** 8

Losses from fire, theft, or other casualty

DESCRIPTION OF PROPERTY	VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Inventory, material handling equipment, plant and office furniture, computers and IT equipment, office equipment	In excess of \$500,000.00, to be determined.	A severe tornado destroyed the approximately 177,000 square foot facility which we leased in Southaven, Mississippi on February 5, 2008. What remained of the facility and contents after the tornado was almost completely destroyed by a fire which broke out on the roof structure during the building stabilization effort on February 11, 2008. Insurance claims have been filed, which we anticipate will not cover the entire loss, especially the loss of income.	2/5/2008 and 2/11/2008
Sub-leased racking and conveyors	Unknown, as claim has not been filed yet by landlord.	Same....	2/5/2008 and 2/11/2008
Sub-leased leasehold improvements located in the leased building	Unknown, as claim has not been filed yet by landlord.	Same....	2/5/2008 and 2/11/2008
Leased cardboard baller	Unknown	Same....	2/5/2008 and 2/11/2008

Warehouse 86, LLC
Statement of Financial Affairs
Question 23

Withdrawals from a partnership or distribution by a corporation

NAME & ADDRESS OF RECIPIENT, RELATION TO DEBTOR	PURPOSE OF PAYMENT	DATE OF PAYMENT	AMOUNT OF MONEY
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Note: The following are also listed in Question 3c.

Paul Thomas St. James
3241 Kinney Drive,
Germantown, TN 38139
Member

Paul Thomas St. James	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00
Paul Thomas St. James	Expense Report	12/1/2007	\$400.10
Paul Thomas St. James	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00
Paul Thomas St. James	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00
Paul Thomas St. James	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00
Paul Thomas St. James	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00
Paul Thomas St. James	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00
Paul Thomas St. James	Guaranteed Payment in lieu of salary, auto allow, and exp report	6/15/2008	\$12,545.49
Paul Thomas St. James	Guaranteed Payment in lieu of salary	6/15/2008	
Paul Thomas St. James	Expense Report	7/5/2008	\$259.05
Paul Thomas St. James	Guaranteed Payment in lieu of salary, auto allow, and exp report	7/7/2008	\$10,382.84
Paul Thomas St. James	Guaranteed Payment in lieu of salary	8/4/2008	\$16,000.00
Paul Thomas St. James	Expense Report	8/25/2008	\$3,670.00
Paul Thomas St. James	Expense Report	9/17/2008	\$2,520.98
Paul Thomas St. James	Guaranteed Payment in lieu of salary	9/26/2008	\$16,000.00
Paul Thomas St. James	Expense Report	10/1/2008	\$7,669.67
Paul Thomas St. James	Guaranteed Payment in lieu of salary	10/23/2008	\$16,000.00

Joy D. St. James
3241 Kinney Drive,
Germantown, TN 38139
Member

Joy D. St. James	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00
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Joy D. St. James	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00
Joy D. St. James	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00
Joy D. St. James	Expense Report	1/18/2008	\$1,073.90
Joy D. St. James	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00
Joy D. St. James	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00
Joy D. St. James	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00
Joy D. St. James	Guaranteed Payment in lieu of salary	6/18/2008	\$10,000.00
Joy D. St. James	Guaranteed Payment in lieu of salary	6/15/2008	
Joy D. St. James	Guaranteed Payment in lieu of salary	7/7/2008	\$10,000.00
Joy D. St. James	Expense Report	7/28/2008	\$675.00
Joy D. St. James	Guaranteed Payment in lieu of salary	8/4/2008	\$16,000.00
Joy D. St. James	Overpayment - CM	8/4/2008	
Joy D. St. James	Guaranteed Payment in lieu of salary	9/22/2008	\$16,000.00
Joy D. St. James	Expense Report	9/30/2008	
Joy D. St. James	Guaranteed Payment in lieu of salary	10/23/2008	\$16,000.00

Ernest K. Strahan, III
1918 Petit Bois St. N, Jackson,
MS 39211
Member

Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	4/18/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	6/18/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	6/15/2008	
Ernest K. Strahan, III	Expense Report	7/5/2008	\$168.35
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	7/7/2008	\$10,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	8/24/2008	\$16,000.00
Ernest K. Strahan, III	Overpayment - CM	8/4/2008	
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	9/22/2008	\$15,000.00
Ernest K. Strahan, III	Guaranteed Payment in lieu of salary	10/23/2008	\$15,000.00

Eric L. Eilertsen

3103 Wetherby Cove North,
Germantown, TN 38139
Former Member

Eric L. Eilertsen	Guaranteed Payment in lieu of salary	11/20/2007	\$10,000.00
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	12/4/2007	\$10,000.00
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	1/11/2008	\$10,000.00
Eric L. Eilertsen	Expense Report	1/28/2008	\$17.75
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	2/15/2008	\$10,000.00
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	3/11/2008	\$10,000.00
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	4/18/2008	\$11,500.00
Eric L. Eilertsen	Guaranteed Payment in lieu of salary and expense report	6/18/2008	\$12,741.87
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	6/15/2008	
Eric L. Eilertsen	Guaranteed Payment in lieu of salary	7/7/2008	\$11,500.00

W86 Property Holdings, LLC
Post Office Box 16692
Jackson, MS 39236
Owned by Paul St James, Joy St James, and ETI, Inc, which is Owned by Eric Eilertsen

W86 Property Holdings	Rent of Building in Indianola, MS	10/23/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	10/25/2007	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	11/20/2007	\$5,208.00
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W86 Property Holdings	Rent of Building in Indianola, MS	5/30/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$5,208.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$1,000.00
W86 Property Holdings	Rent of Building in Indianola, MS	8/4/2008	\$250.00

ETI (Electronic Technologies, Inc.) 3103 Wetherby Dr. Germantown, TN 38139	Rent of Building in Indianola, MS		
ETI	Rent of Building in Indianola, MS	10/23/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	11/20/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	12/27/2007	\$2,500.00
ETI	Rent of Building in Indianola, MS	1/28/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	2/26/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	4/1/2008	\$5,000.00
ETI	Rent of Building in Indianola, MS	4/29/2008	\$2,500.00
ETI	Rent of Building in Indianola, MS	5/30/2008	\$2,500.00